

Combined Board Check Register



School: Hozho

Month: July 2020

					Total Paid By Check:	160241.03
					Total Paid By Credit Card:	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21134	Edtec Inc.	7/17/2020	Bill #19195--edtec back office		58.65
Check	21135	Association of Charter School Education Services	7/17/2020	Bill #5534--speech and OT services		3602.71
Check	21136	Aflac Worldwide Headquarters	7/17/2020	Bill #346201--Premium		2007.18
Check	21137	Amazon Capital Services	7/17/2020	Bill #1JM6-RM3F-3T9G--Office Supplies Bill #1YTG-GPR6-NWL--Office Supplies Bill #1GNT-YCYF-3NXJ--Office Supplies		2917.04
Check	21138	Nez Technologics	7/17/2020	Bill #000035--IT-Professional Services		1992.95
Check	21139	Student Educational Evaluations, LLC	7/17/2020	Bill #206--Student Services for 2019-2020 school year		270
Check	21140	Dallago Corporation	7/17/2020	Bill #82106/82109--Air Conditioning system repair		1297.78
Check	21141	Aequitas Education	7/17/2020	Journal #HACS1511-- Bill #1034--Open PO for year	Voided	-66667
Check	21142	Aequitas Education	7/20/2020	Bill #1034--Open PO for year		66667
Check	21143	Lloyd Yazzie	7/20/2020	Bill #203--Contract Labor Bill #204--Grounds Keeping		647.25
Check	21144	New Mexico Activities Associations	7/20/2020	Bill #218954--Membership Dues 2020-2021		253
Check	21145	Advanced Tecnical Services	7/20/2020	Bill #067718--Fire Alarm Monitoring		227.46
Check	21146	Public Charter Schools of New Mexico	7/20/2020	Bill #MEM2021-1064--Membership Dues 2020-2021		3750
Check	21147	PowerSchool Group LLC	7/20/2020	Bill #INV226686--special Programs/SIS Hosted Subscription Bill #INV218240--special Programs/SIS Hosted Subscription		9108.6
Check	21148	Amazon Capital Services	7/20/2020	Bill #1K6W-7MTW-9FPV--Office Supplies & Books -- -- --		382.08
Check	21149	Gallup Rural Transit	7/20/2020	Bill #0-6302020--Student Transportation		14000

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21150	Association of Charter School Education Services	7/20/2020	students Bill #5975--Speech and OT services to Hozho		596.62
Check	21151	Fratelli's Bistro	7/20/2020	Bill #25--School Breakfast/Lunch Vendor		10649.82
Check	21152	Fratelli's Bistro	7/28/2020	Bill #26--School Breakfast/Lunch Vendor		6003.76
Check	21153	Amazon Capital Services	7/28/2020	Bill #27--School Breakfast/Lunch Vendor		445.7
Check	21154	Mobilease Modular Space Inc	7/28/2020	Bill #1NQX-CLNX-ND7V--School Needs		18758.16
Check	21155	Clay Fultz Agency	7/28/2020	Bill #S100975--Rent and Site Work		4354
Check	21156	Edtec Inc.	7/28/2020	Bill #R104503--Rent and Site Work		5212.44
Check	DB070220	NMPSIA	7/2/2020	Bill #123--Renewal of Policy Commercial Property Insurance Coverage		18311.14
Check	DB070220A	Century Link	7/2/2020	DB070220 - NMPSIA		485.47
Check	DB070620	City of Gallup (1299)	7/6/2020	DB070220A- Century Link		1094.73
Check	DB070620 -1	City of Gallup (1299)	7/6/2020	DB070620- City of Gallup		117.47
Check	DB070720	NMERB	7/7/2020	DB070620 -1 City of Gallup		33259.47
Check	DB071020	City of Gallup (1299)	7/10/2020	DB070720- NMERB		533.43
Check	DB071020 -1	City of Gallup (1299)	7/10/2020	DB071020 City of Gallup		383.11
Check	DB072920	NMPSIA	7/29/2020	DB071020 -1 City of Gallup		18562
Check	DB072920A	ROBERTO AG	7/29/2020	DB072920 - NMPSIA		920.72
Check	DB073020	NM Gas Company	7/30/2020	DB072920A		38.29